



Resource Management Account
November 2018

Account name: LORENZO DRAGONI AND
Account number: REDACTED 4 DS

Your Financial Advisor:
DARIO SUAREZ
787-250-3600/800-221-9825

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Nov 30 (\$)	Value on Nov 30 (\$)	Unrealized gain or loss (\$)	Holding period
PR INDL TOURST EDL MED& TAX RV OID98 233 BE/R/ RATE 07 100% MATURES 04/01/38 CALLABLE 04/01/21 @ 102.00 ACCRUED INTEREST \$285.97 CUSIP 74527BUA0 Moody: Not rated S&P: Not rated EAI: \$3,550 Current yield: 8.35%	Mar 24, 11	50,000.000	98.224	49,112.00	85.000	42,500.00	-6,612.00	LT
EMPLOYEES RETIREMENT SYS RV BE/R/ DEFAULTED RATE 06.150% MATURES 07/01/38 CALLABLE 12/01/18 @ 100.00 CUSIP 29216MAC4 Moody: C S&P: Not rated	Dec 07, 11 Jul 20, 12	25,000.000 150,000.000	96.621 96.978	24,155.25 145,467.75	34.125 34.125	8,531.25 51,187.50	-15,624.00 -94,280.25	LT LT
Security total		175,000.000		169,623.00		59,718.75	-109,904.25	
PR SALES TAX FING CORP SR B RV IN DEFAULT BE/R/ DEFAULTED RATE 06.350% MATURES 08/01/39 CALLABLE 12/01/18 @ 100.00 CUSIP 74529JGP4 Moody: Ca S&P: Not rated	Jun 19, 09	100,000.000	100.000	100,000.00	46.500	46,500.00	-53,500.00	LT
GDB DEBT RECOVERY AUTH O TAX RV BE/R/ RATE 07.500% MATURES 08/20/40 DATED DATE 11/29/18 ACCRUED INTEREST \$85.67 CUSIP 36829QAA3 EAI: \$30,848 Current yield: 10.03%								
Original cost basis: \$207,782.43	Nov 29, 18	207,094.876	100.331	207,782.36	74.750	154,803.42	-52,978.94	ST
Original cost basis: \$124,739.70	Nov 29, 18	124,326.935	100.331	124,739.66	74.750	92,934.38	-31,805.28	ST
Original cost basis: \$19,179.92	Nov 29, 18	19,116.450	100.331	19,179.91	74.750	14,289.55	-4,890.36	ST
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